

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Michie	1775							
BEER TAX								
	CITY OF MICHIE	802	BEER TAX				10/20/2003	\$172.97
	CITY OF MICHIE	802	BEER TAX				4/20/2004	\$148.10
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$321.07
CITY STREETS AND TRANSPORTATION SYSTE								
	CITY OF MICHIE	802	STREETS AND TRANSPORTATION SY				7/20/2003	\$123.05
	CITY OF MICHIE	802	STREETS AND TRANSPORTATION SY				8/20/2003	\$121.97
	CITY OF MICHIE	802	STREETS AND TRANSPORTATION SY				9/20/2003	\$121.97
	CITY OF MICHIE	802	STREETS AND TRANSPORTATION SY				10/20/2003	\$122.07
	CITY OF MICHIE	802	STREETS AND TRANSPORTATION SY				11/20/2003	\$122.07
	CITY OF MICHIE	802	STREETS AND TRANSPORTATION SY				12/20/2003	\$122.07
	CITY OF MICHIE	802	STREETS AND TRANSPORTATION SY				1/20/2004	\$122.07
	CITY OF MICHIE	802	STREETS AND TRANSPORTATION SY				2/20/2004	\$122.07
	CITY OF MICHIE	802	STREETS AND TRANSPORTATION SY				3/20/2004	\$122.07
	CITY OF MICHIE	802	STREETS AND TRANSPORTATION SY				4/20/2004	\$122.12
	CITY OF MICHIE	802	STREETS AND TRANSPORTATION SY				5/20/2004	\$122.12
	CITY OF MICHIE	802	STREETS AND TRANSPORTATION SY				6/20/2004	\$122.12

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<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
Total For CITY STREETS AND TRANSPORTATION SYS								\$1,465.77
TEM								
GASOLINE AND MOTOR FUEL TAX								
CITY OF MICHIE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$340.01
CITY OF MICHIE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,067.00
CITY OF MICHIE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$183.20
CITY OF MICHIE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$173.32
CITY OF MICHIE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$321.68
CITY OF MICHIE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,088.63
CITY OF MICHIE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$321.55
CITY OF MICHIE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$173.25
CITY OF MICHIE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,101.70
CITY OF MICHIE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$174.01
CITY OF MICHIE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,041.22
CITY OF MICHIE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$322.97
CITY OF MICHIE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$172.08
CITY OF MICHIE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,082.41
CITY OF MICHIE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$319.38
CITY OF MICHIE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$290.53
CITY OF MICHIE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,051.45
CITY OF MICHIE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$156.54
CITY OF MICHIE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$174.53
CITY OF MICHIE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,109.57
CITY OF MICHIE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$323.92
CITY OF MICHIE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$307.95

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CITY OF MICHIE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,039.08
CITY OF MICHIE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$165.92
CITY OF MICHIE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$936.35
CITY OF MICHIE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$282.48
CITY OF MICHIE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$152.20
CITY OF MICHIE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$141.06
CITY OF MICHIE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$942.47
CITY OF MICHIE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$261.81
CITY OF MICHIE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$169.52
CITY OF MICHIE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,023.83
CITY OF MICHIE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$314.63
CITY OF MICHIE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$168.95
CITY OF MICHIE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,069.01
CITY OF MICHIE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$313.56
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$18,277.77
INCOME TAX								
CITY OF MICHIE		802	INCOME TAX				7/31/2003	\$1,894.01
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$1,894.01
SALES TAX								
CITY OF MICHIE		802	SALES TAX				7/20/2003	\$3,355.25
CITY OF MICHIE		802	SALES TAX				8/20/2003	\$3,422.77
CITY OF MICHIE		802	SALES TAX				9/20/2003	\$3,085.59
CITY OF MICHIE		802	SALES TAX				10/20/2003	\$3,164.06

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CITY OF MICHIE		802	SALES TAX				11/20/2003	\$3,135.95
CITY OF MICHIE		802	SALES TAX				12/20/2003	\$3,101.91
CITY OF MICHIE		802	SALES TAX				1/20/2004	\$3,014.81
CITY OF MICHIE		802	SALES TAX				2/20/2004	\$3,843.48
CITY OF MICHIE		802	SALES TAX				3/20/2004	\$2,786.11
CITY OF MICHIE		802	SALES TAX				4/20/2004	\$2,848.36
CITY OF MICHIE		802	SALES TAX				5/20/2004	\$3,243.54
CITY OF MICHIE		802	SALES TAX				6/20/2004	\$3,188.54
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$38,190.37
TELECOMMUNICATIONS SALES TAX								
CITY OF MICHIE		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$10.40
CITY OF MICHIE		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$10.06
CITY OF MICHIE		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$11.67
CITY OF MICHIE		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$11.02
CITY OF MICHIE		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$10.27
CITY OF MICHIE		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$9.34
CITY OF MICHIE		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$9.07
CITY OF MICHIE		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$3.00
CITY OF MICHIE		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$16.47
CITY OF MICHIE		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$5.56
CITY OF MICHIE		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$7.70
CITY OF MICHIE		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$7.43
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$111.99

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TVA - IN LIEU OF TAX								
CITY OF MICHIE		802	TVA - IN LIEU OF TAX				11/20/2003	\$1,068.20
CITY OF MICHIE		802	TVA - IN LIEU OF TAX				1/20/2004	\$1,068.20
CITY OF MICHIE		802	TVA - IN LIEU OF TAX				4/20/2004	\$1,068.20
CITY OF MICHIE		802	TVA - IN LIEU OF TAX				6/20/2004	\$1,068.19
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$4,272.79
Total For All Revenue Sources								\$64,533.77